

## Summary Statement of General Fund and Fund Balance

	<u>Projected 2008</u>	<u>Projected 2009</u>
Beginning <u>Cash</u> Balance at January 1	7,224,419	4,461,949
Revenue:		
Misc. Revenue	13,152,126	12,523,532
Misc. Revenue Adjustments	111,460	
Property Taxes	14,748,756	16,345,000
Total Revenue	<u>28,012,342</u>	<u>28,868,532</u>
Expenditures:		
Budgeted Expenditures	29,505,837	31,141,527
Additional Appropriations *	22,215	-
Prior Year Encumbrances	1,246,759	-
Net Projected Expenditures	<u>30,774,811</u>	<u>31,141,527</u>
Revenues Minus Expenditures	(2,762,469)	(2,272,995)
<b>Projected Year End Balance</b>	<b>4,461,949</b>	<b>2,188,954</b>
Rainy Day Fund Balance	4,691,413	4,808,698
<b>Total All Balances</b>	<b>9,153,362</b>	<b>6,997,652</b>

\* Includes Additional Appropriations approved through July 11, 2008.